

**GOVERNMENT OF ANDHRA PRADESH
ABSTRACT**

Public Services - Treasuries and Accounts Department – Sri B.L. Hanumantha Rao, Director (Retd.) – Refund of savings fund together with interest accrued thereon at Group Insurance Fund- Sanctioned – orders – Issued.

FINANCE (Admn.I) DEPARTMENT

GO Rt No. 1958

Date: 25.10.2021

Read the following:-

1. G.O.Ms.No.323, Finance (Accts.II) Department, dt.12.11.1984.
2. G.O.Ms.No.293, Fin. & Plg. (FW:Accts.II) Department, dt. 08.10.1984.
3. G.O.Ms.No.312, Fin & Plg. (FW:Accts.II) Department, dt.06.11.1984.
4. G.O.Ms.No.910, Fin. & Plg.(FW:Admn.II) Department, dt.28.10.2002.
5. G.O.Ms.No.973, Finance (Admn.II) Department, dt.11.12.2002.
6. Cir .Memo.No.1671/2/A2/2001, Fin (Admn.II) Dept., dt.11.12.2002.
7. G.O.(P) No.64, Finance (Admn.II) Department, dated.28.03.2006.
8. G.O.Ms.No.55, Finance (Admn.II) Department, dated. 13.03.2007.
9. G.O.(P) No.1402,Finance (Admn.II) Department, dated.28.03.2008.
10. G.O.Ms.No.74, Finance (Admn.III-DI, DSA) Department, dt.17.09.2021.
11. Application received from Sri B.L. Hanumantha Rao, Director of Treasuries and Accounts, A.P., Ibrahimpatnam.
12. e-file. No. FIN02-14060/20/2021-D SEC-DTA.

ORDER:

In Pursuance to the orders issued in G.Os and Memos 1st to 10th read above, sanction is hereby accorded for payment of Rs.1,20,641/- (Rupees One lakh twenty thousand six hundred and forty one only) towards saving fund portion of contribution and interest thereon under Group Insurance Scheme to Sri B.L. Hanumantha Rao, Director (Retd.) Department of Treasuries and Accounts, A.P., Ibrahimpatnam and who was a member of the A.P. State Employees Group Insurance Scheme with a subscription of Rs.40/- (Rupees forty only) per month towards Group B from 1.11.1988 to 31.10.1994, Rs.60/- (Rupees Sixty only) per month towards Group A from 1.11.1994 to 30.11.1995 and @ 120/- (Rupees One hundred and twenty only) per month towards Group A from 1.12.1995 to 31.05.2021 i.e., as on the date of his retirement i.e., 31.05.2021. Calculation sheet is enclosed to this order.

2. The details of the employee is as follows:

1	Name of the employee and designation	Sri B.L. Hanumantha Rao, Director (Retd.), Department of Treasuries and Accounts, A.P., Ibrahimpatnam
2	Date of commencement of insurance cover and the group to which she is enrolled initially	w.e.f. 1 st November 1988 to 31 st October 1994 @ Rs.40/-p.m (Group-B)
3	Change of higher group	w.e.f. 1 st November 1994 to 30 th November 1995 @ Rs.60/-p.m (Group-B) w.e.f. 1 st December 1995 to 31 st May 2021 @ Rs.120/-p.m (Group-A)
4	Total amount sanctioned under savings fund (savings fund + Interest thereon)	Rs.1,20,641/-
5	Head of Accounts for the payment of savings fund/interest separately	For Savings Fund M.H.8011-Insurance and Pension Fund Minor Head-107-State Government Employees Group Insurance Scheme S.H.(01)-State Government Employees Group Insurance Scheme 001-Insurance Fund (Receipts/Disbursements) 002-Saving Fund (Receipts/Disbursement) 003-Interest from Government

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3. The Director of Treasuries and Accounts, Andhra Pradesh, Ibrahimpatnam is requested to draw and disburse the amount to the retired Officer.
4. Certified that the individual has not availed E.O.L., during the service. Necessary entries have been made in the Service Register of the individual.
5. The expenditure is chargeable under relevant Head of Account.
6. Sri B.L. Hanumantha Rao, Director of Treasuries and Accounts (Retd.) is informed that if any excess amount is paid and noticed at a later date, he is liable to refund the same to the Government.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SHAMSHER SINGH RAWAT
PRINCIPAL SECRETARY TO GOVERNMENT

To

The Director of Treasuries and Accounts, Andhra Pradesh, Ibrahimpatnam.

The Officers through the DTA, A.P, Ibrahimpatnam.

The Accountant General, (A&E), A.P., Hyderabad.

The Pay and Accounts Officer, Ibrahimpatnam.

The Director of Insurance, Andhra Pradesh, Ibrahimpatnam

SF/SC's(1307182)

//FORWARDED :: BY ORDER//

R. Kew
SECTION OFFICER

2016

27/10/2021
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